

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of September 30, 2021)**

ASSETS:	Money Market Passbook	545,002.36
	Certificates of Deposit	3,075,000.00
	Checking	278.23
	Accrued Interest Receivable	1,833.97
	Total Assets	3,622,114.56
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/21	3,615,904.09
	Income less Expenses for 7/1/21- 9/30/21	6,210.47
	Total Liabilities and Fund Equity	3,622,114.56

**FISCAL YEAR 2021 STATEMENT OF REVENUES AND EXPENSES
July 1, 2021 Through September 30, 2021**

REVENUES:	Interest from Investments	6,210.47
	Contributions	0.00
	Total Revenues	6,210.47
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		6,210.47

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2021 Through September 30, 2021**

BEGINNING BALANCE, July 1, 2021		3,613,697.90
ADDITIONS:	FY21 Interest Received in FY22	2,206.19
	FY22 Interest Received	4,376.50
	FY22 Contributions	0.00
	Total Additions	6,582.69
REDUCTIONS:	FY21 Training Programs Paid in FY22	0.00
	FY22 Training Programs	0.00
	FY21 Miscellaneous Paid in FY22	0.00
	FY22 Miscellaneous	0.00
	Total Reductions	0.00
ENDING BALANCE, September 30, 2021		3,620,280.59